



ADAJD MCD

BATCH..00001 SEQ..0005

BANK C-0100

ENTRY 0004 ACCEPTED

09/10/98 11:13:47

COMPANY .0100
ORGN 07572
STATUS
LXBX TYPE 33
DESCRIPTION:

PITT WHOLESALE LOCKBOX SITE ENTRY OPR..XSNHLX0 DD APPL..MD
OFFSET ACCT 100.991-1791
ACCT 100.992-2360 AMOUNT 4000000
LXBX NUMBER 360043 AFFILIATE NBR 56123
WE ARE DEBITING YOUR ACCOUNT (100.992-2360) FOR A RETURNED
ITEM IN THE AMOUNT OF \$40,000.00 FROM YOUR DEPOSIT OF
09/01/98. FOR THE FOLLOWING REASON: NSF.

REF-NBPS

NAME/ADDRESS

CUSTOMER

卷之三

EXHIBIT

110